

Statement of Increase/Decrease

If City of Lampasas adopts a 2025 tax rate equal to the effective tax rate of \$ _____ per
(name of taxing unit) (current year) (unit's effective tax rate)

\$100 of value, taxes would _____ compared to _____ taxes by \$ _____
(increase or decrease) (previous year) (amount of increase or decrease)

Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
I&S Service Fund	\$ 377,907.00

Schedule B – Current Year Debt Service

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid From Property Taxes	Other Amounts To Be Paid	Total Payment
	\$ 238,250.00	\$ 135,477.00	\$ 500.00	\$ 374,227.00

(expand as needed)

Total required for <u>2025</u> debt service.....	\$	<u>1,384,650.00</u>
<small>(current year)</small>		
- Amount (if any) paid from funds listed in Schedule A	\$	_____
- Amount (if any) paid from other resources.....	\$	<u>1,010,423.00</u>
- Excess collections last year.....	\$	_____
= Total to be paid from taxes in _____	\$	_____
<small>(current year)</small>		
+ Amount added in anticipation that the taxing unit will collect		
only _____ % of its taxes in _____	\$	_____
<small>(current year)</small>		
= Total Debt Levy	\$	<u>374,227.00</u>

Schedule C – Expected Revenue from Additional Sales Tax

(For hospital districts with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the taxing unit estimated that it will receive \$ 494,810.00 in additional sales and use tax revenues.

Schedule D – Transfer of Department, Function or Activity

The _____ spent \$ _____ from _____ to _____
(name of taxing unit discontinuing the function) (amount spent in the preceding 12 months before the rate calculations) (beginning date)

_____ on the _____ . The _____
(ending date) (name of discontinuing function) (name of taxing unit receiving the function)

operates this function in all or a majority of the _____
(name of taxing unit discontinuing the function)

[Second Year of Transfer: Modify schedule to show comparison of amount this year and preceding year by taxing unit receiving the function.]

Description of Debt	Amounts to be Paid from Property Taxes			
	Principal or Contract	Interest	Other Amounts	Total
2007 Series Certificate of Obligation	\$ 340,000.00	\$ 52,751.00	\$ -	\$ 392,751.00
2020 Series GO Refunding	\$ 145,000.00	\$ 22,361.00	\$ 250.00	\$ 167,611.00
2016 Series Certificate of Obligation	\$ 130,000.00	\$ 182,375.00		\$ 312,375.00
2019 Series GO Refunding	\$ 90,000.00	\$ 18,583.00	\$ 250.00	\$ 108,833.00
2022 Series Certificate of Obligation	\$ 185,000.00	\$ 218,080.00		\$ 403,080.00
	<u>\$ 890,000.00</u>	<u>\$ 494,150.00</u>	<u>\$ 500.00</u>	<u>\$ 1,384,650.00</u>
Other Funding Sources-2007				\$ 283,373.00
Other Funding Sources-2020				\$ 167,361.00
Other Funding Sources-2016				\$ 187,425.00
Other Funding Sources-2019				\$ 61,892.00
Other Funding Sources - 2022				<u>\$ 310,372.00</u>
General Debt Service Fund	<u>\$ 238,250.00</u>	<u>\$ 135,477.00</u>	<u>\$ 500.00</u>	<u>\$ 374,227.00</u>

